

State of West Virginia Campaign Financial Statement (Long Form) in Relation to the 2014 Election Year

Candidate or Committee Name <i>Morgan Co. Democratic Exec.</i>		Candidate or Committee's Treasurer <i>Susan Schultz</i>	
Political Party (for candidates) <i>N/A</i>		Treasurer's Mailing Address (Street, Route or P.O. Box) <i>P.O. Box 373</i>	
Office Sought (for candidates) <i>N/A</i>	District/Division	City, State, Zip Code <i>Berkeley Spgs WV 25411</i>	Daytime Phone # <i>304-676-9287</i>

Election Cycle Reporting Period (check one):

<input checked="" type="checkbox"/> Primary - First Report Due March 29-April 4, 2014	<input type="checkbox"/> Pre-Primary Report Due April 28-May 2, 2014	<input type="checkbox"/> Post-Primary Report Due May 26-June 23, 2014
<input type="checkbox"/> General - First Report Due September 22-26, 2014	<input type="checkbox"/> Pre-General Report Due October 20-24, 2014	<input type="checkbox"/> Post-General Report Due Nov. 17-Dec. 15, 2014
<input type="checkbox"/> Non-Election Cycle Reporting Period: Annual Report Due in _____ Calendar Year Due last Saturday in March or within 6 days thereafter		

Check if Applicable:

Amended Report
You must also check box of appropriate reporting period

Final Report
Zero balance required. PAC must also file Form F-6 Dissolution

REPORT TOTALS

Fill in totals at the completion of the report.

RECEIPTS OF FUNDS: Totals for this Period

Contributions (Page 3)	0
Monetary Contributions from all Fund-Raising Events (Page 4)	+ 6181.15
Receipt of a Transfer of Excess Funds (Page 8)	+ 0
Total Monetary Contributions:	= 6181.15
In-Kind Contributions (Page 5)	+ 0
Total Contributions:	= 6181.15

Other Income (Page 5)	394.00
Loans Received (Page 6)	+ 0
Total Other Income:	= 394.00

OUTSTANDING LOANS & DEBTS:

Unpaid Bills (Page 9)	- 0 -
Outstanding Loans (Page 6)	+ - 0 -
Total Debts:	= 0

**TOTAL CONTRIBUTIONS
ELECTION YEAR-TO-DATE**
(Add total contributions from all reports)

6181.15

CASH BALANCE SUMMARY

Beginning Balance (ending balance from previous report)	1661.65
Total Monetary Contributions	+ 6181.15
Total Other Income	+ 394.00
Subtotal: a.	= 8236.80

Total Expenditures (Page 7)	3064.50
Total Disbursements of Excess Funds (Page 8)	+ 0
Repayment of Loans (Page 6)	+ 0
Subtotal: b.	= 3064.50

Ending Balance:
(Subtotal a. - Subtotal b.) = **5172.30**
**Cannot be negative balance*

**TOTAL EXPENDITURES
ELECTION YEAR-TO-DATE**
(Add total expenditures from all reports)

3064.50

**CONTRIBUTIONS
LESS THAN \$250**

*Check if additional pages
have been attached.*

DATE	CONTRIBUTOR'S FULL NAME OR COMMITTEE'S NAME	AMOUNT

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Subtotal of contributions of less than \$250

0

**CONTRIBUTIONS
\$250.00 OR MORE**

Check if additional pages have been attached.

DATE	INDIVIDUAL CONTRIBUTOR OR COMMITTEE'S NAME	AMOUNT
	Full Name: Address: Contributor's job: (individual contributor only) Where contributor works: (individual contributor only) Affiliation: (political committee only)	
	Full Name: Address: Contributor's job: (individual contributor only) Where contributor works: (individual contributor only) Affiliation: (political committee only)	
	Full Name: Address: Contributor's job: (individual contributor only) Where contributor works: (individual contributor only) Affiliation: (political committee only)	
	Full Name: Address: Contributor's job: (individual contributor only) Where contributor works: (individual contributor only) Affiliation: (political committee only)	
	Full Name: Address: Contributor's job: (individual contributor only) Where contributor works: (individual contributor only) Affiliation: (political committee only)	
	Full Name: Address: Contributor's job: (individual contributor only) Where contributor works: (individual contributor only) Affiliation: (political committee only)	
	Full Name: Address: Contributor's job: (individual contributor only) Where contributor works: (individual contributor only) Affiliation: (political committee only)	

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Subtotal of all contributions of \$250 OR MORE
Subtotal of all contributions of less than \$250 (From page 2)

Total Contributions:

	0
+	0
=	0

FUND-RAISING EVENTS

Check if additional pages have been attached.

All monetary contributions received at a fundraiser must be reported in the Event Summary below. If contributor's name and amount are not listed, the contribution must be turned over to the West Virginia General Revenue Fund.

The only exception to this rule may apply to political party executive committees. (WV Code §3-8-5a)

EVENT SUMMARY

Date of Event <u>November 8, 2013</u>	Total Monetary Contributions: <u>6181.15</u>
Type of Event <u>Elimination Dinner</u>	Total Expenditures: <u>-3396.50</u>
Name of Place Held <u>South Morgan</u>	NET RECEIPTS: <u>=2784.65</u>
Address of Place Held <u>Fire Hall</u>	Total In-Kind Contributions (Itemized on page 5.) <u>0</u>
<u>Berkeley Springs WV 25411</u>	

LESS THAN \$250.00

\$250.00 OR MORE

Date	Full Name	Amount	Date	Amount
	see attached spread sheet pages for individual names & contributions		Full Name: <u>Connie Parry</u> Address: <u>Berkeley Springs WV</u> Contributor's job: (Individual only) <u>realtor</u> Where works: (Individual only) <u>Berkeley Spgs, WV</u> Affiliation: (Political committee only)	<u>315.00</u>
			Full Name: <u>Tom + Teresa White</u> Address: <u>Berkeley Springs, WV</u> Contributor's job: (Individual only) <u>real estate agent</u> Where works: (Individual only) <u>Berkeley Spgs WV</u> Affiliation: (Political committee only)	<u>260.00</u>
			Full name: Address: Contributor's job: (Individual only) Where works: (Individual only) Affiliation: (Political committee only)	
			Full name: Address: Contributor's job: (Individual only) Where works: (Individual only) Affiliation: (Political committee only)	
			Full Name: Address: Contributor's job: (Individual only) Where works: (Individual only) Affiliation: (Political committee only)	
Subtotal of event contributions of less than \$250.00:		<u>5606.15</u>	Subtotal of event contributions of \$250 or more: <u>575</u>	

Total Contributions: 6181.15

MAKE COPIES OF THIS PAGE TO LIST ADDITIONAL CONTRIBUTIONS. ATTACH ADDITIONAL PAGES TO REPORT.

Last	First	Tickets pd	Other donation
Abner	Dave	30	
Altomare	Joyce	30	
Ambrose	Bill	30	
Ambrose	Kermit	30	
Anderson	John	30	
Andryhsak	Andy	30	
Banks-Nichols	Mary	30	
Barnes	Carol/Bobby	30	
Beckley	Anne	30	
Bernick	Niles/Rosalie	30	
Barker	Linda	18	
Berman	Jerry	150	
Berman	Sally	60	
Biggs	Margaret	30	
Brant	Joe/Helena	30	
Bright	Harold/Jan	80	20 book
Brown	Abbie	30	
Burke	Maureen	30	
Caldwell	NC	30	
Campbell	Rob	30	
Caperton	Susan/Gat	60	
Carey	Bill	30	
Casey	Nick	30	
Carr	Jack/Kelly/Marla	30	
Clark	Bill	30	
Colbert	Dennis	30	
Cookman	Don	60	
Cooper	Sandra	30	
Curtin	Beth/Dennis	30	
Darling	Dave	30	
Decker	Cory	30	
Decker	Roger	30	
DeSouza	Teresa	30	
Dugan	Robert/Kellie	30	
Dodson	Jimmy	30	
Dodson	Homer	30	
Dugan	Stacy/Bobby	60	
Dugan	Bob	70	20 apples 20 cake
Dugan	Luke	13	13 cake
Dunn	Rick	30	
Edwards	Nancy	30	
Effland	Eleanor	15	
Ensinger	Bob	30	
Farris	Ernestine	30	
Farris	Mike	30	
Farris	Todd	30	

Fontanes	John	30
Ford	Bob	30
Gaither	John	30
Graham	Vivian	30
Green	Dave/Sue	30
Grimm	John	30
Heath	Jan	30
Heironimus	Dale	30
Heironimus	Dorothy	30
Heironimus	Phyllis	30
Herrell	Louis	30
Hahn	Bibi	30
Harkins	Ann	30
Harvey	Nancy/Richard	30
Harmon	Ron	30
Henry	Robert	30
Hess	Barb/Susie	30
Hill	Tom	55 25 book
Hiles	Tama	15
Hoffman	Calvin	30
Horne	Crawford	30
Hovermale	Cindy	30
Hovermale	Judy	30
Hovermale	Roy	30
Hovermale	Tom	30
Hoyt	Jim	155 65 cake
Hoyt	Cathy	30
Hsu	Jean-Pierre	30
Jenkins	Leigh	30
Jenkinson	Mark	30
Kesecker	Debra	30
Khuen	Kim	32
Largent	Mary Ellen	30
Largent	Nancy	30
Largent-Hill	Cindy	30
Lineweaver	Tanya	30
Lechliter	John/Donna	30
Luttrell	Dallas	60
Luttrell	Joey	30
Lillard	Joe	30
Lorenson	Michael	60
Mann	Pam	40
Marggraf	Bob	60
Marshall	Sally/Sam	30
Mason	Kenny/Brenda	30
McBee	Judy/Lisa	30
McCann	Katherine	30

McCloud	Jane	30	
McKechnie	Mike	30	
McIntire	Ronnie	30	
McGraw	Jerry	30	
Michael	Jim	30	
Miller	Darleen/Sonny	30	
Miller	David	35	
Miller	Greg	30	
Mock	Elaine	30	
Mock	Paul	30	
Murphy	Anne	30	
Myers	Walter	30	
Mylander	Maureen	30	
Nelson	Gary/Harriet	30	
Palczewski	Henry	30	
Park	Marian	30	
Perry	Connie	315	15 apples
Perry	Dean	30	
Peterson	Diane	30	
Pittman	Kimberly	30	
Platt	Dionis	30	
Reinhold	Samantha	30	
Rickli	Rexanne	17	
Robb	Rob/Sally	30	
Robertson	Lulabelle	15	
Sagle	Glorius	55	
Schultz	Larry	110	
Schultz	Susan	135	25 book
Sedlecek	Alex	60	25 mikes muffler 25 cake
Silver	Grey	60	
Sites	Kevin	48	18 cake
Sites	Tim	6	
Slaight	Lori/Gary	30	
Smith	Laura	30	
Sopher	Siri	10	
Springer	Pat	30	
Steers	Ed	30	10 sign
Stotler	Bea	15	
Stotler	Bob	30	
Stotler	Bud	30	
Stotler	Buddy	54	
Stotler	Glen	30	
Stotler	Kathleen	30	24 apple pie
Stotler	Leona	30	
Stotler	Leroy/Delores	30	
Stotler	Lori/Ronnie	30	
Stotler	Ralph/Susie	30	

Stotler	Pat	30
Swain	Ryland	30
Sweitzer	Jeannette	30
Taylor	Susan	30
Stotler	Marshall	30
Thompson	Martha	30
Tomasello	Joanne	30
Trump	Mary Lou	60
Verge	Tony/Arlene	30 30 picture
Wagner	Betsy	57 27 star light
Webster	Susan	30
Weinberg	Jan	30
Waugh	Hazel	6 <i>dressing</i>
Wheeler	Chuck	30
White	Peace	30
White	Teresa/Tom	260 <i>200 fudge</i>
Williams	Pat	24 <i>photo</i>
Wills	Robin	30
Wurster	Bob	30
Yost	David/Louise	60 dental
Yost	Kevin	11
Young	Julia	45.15 15.15 pie

6181.15

OTHER INCOME: INTEREST, REFUNDS, MISCELLANEOUS RECEIPTS

Date	Source of Income	Type of Receipt	Amount.
6/20/13	proceeds from 5050 drawing @ WV Day picnic	cash	174.
10/13/13	proceeds from cash donations @ Apple Butter Booth	cash	24.
11/8/13	proceeds from 5050 drawing at elim. dinner	cash	196.

Total Other Income:

394.

Check if additional pages have been attached.

IN-KIND CONTRIBUTIONS

Date	Name and Contributor Information	Description of Contribution	Value

MAKE AS MANY COPIES OF THIS PAGE AS YOU NEED.

Total In-Kind Contributions:

0

LOANS

Check if additional pages have been attached.

West Virginia Code: §3-8-5f. Loans to candidates, organizations or persons for election purposes.

"Every candidate, financial agent, person or association of persons or organization advocating or opposing the nomination or election of any candidate or the passage or defeat of any issue or item to be voted upon may not receive any money or any other thing of value toward election expenses except from the candidate, his or her spouse or a lending institution. All loans shall be evidenced by a written agreement executed by the lender, whether the candidate, his or her spouse, or the lending institution. Such agreement shall state the date and amount of the loan, the terms, including interest and repayment schedule, and a description of the collateral, if any, and the full names and addresses of all parties to the agreement. A copy of the agreement shall be filed with the financial statement next required after the loan is executed."

The loan agreement **must** include all items asked for in the statute. (See above.) The loan agreement does not have to follow a certain format; generally, if all the required information is listed, any format is acceptable.

Candidates or political committees that take out a loan for the campaign through a bank or other commercial lending institution must include a copy of the loan agreement executed with that bank or institution. Candidates should not take out loans which are partially for personal use and partially for the campaign. It is almost impossible to keep reporting straight in this case.

Any money a candidate contributes to his or her campaign committee with the hope of repayment must be treated as a loan and reported in this section. When a candidate determines that no further repayment can be expected, the loan can be reported as repaid in this section by entering the amount left to repay in the repayments column and reporting the same amount as a contribution from the candidate on Page 2. **These loans must be executed in writing. Caution: Candidates may not carry outstanding loans from one campaign to the next. Each campaign is separate. Funds from a current campaign cannot be used to repay a loan from a previous campaign.**

How to report loans

1. Each loan for your campaign should be listed on a separate line. (Each time you loan money to the campaign or get a loan, it is considered to be a separate loan.) Include the following information on the form below:
 - a. loan(s) from prior reporting periods and the balance of each loan (Col. A.) If a payment was made on the loan, list that in Col. C. **Any loan that was repaid in previous reporting periods does not need to be listed.**
 - b. new loans, the amount (Col. B), any repayments (Col. C), and the balance (Col. D.)
2. **Attach a copy of the loan agreement for each loan received during the reporting period.**

LOANS

(A copy of the loan agreement for each loan secured during this filing period must accompany this report)

Bank Loans: List name & address of financial institution Candidate or Candidate's Spouse Loans: List name, residence and mailing address of person(s) making or cosigning loan	Column A	Column B		Column C		Column D
	Balance of previous loan at end of period	Amount of new loan received during period		Repayments during period		Balance outstanding at end of period
	Amount	Date	Amount	Date	Amount	Amount
1.						
2.						
3.						
4.						
5.						
		Loans Received		Repayment of Loans		Outstanding Loans
		○		○		○
Totals:						

ITEMIZED EXPENDITURES
(Itemize 3rd party expenditures/ reimbursements)

Check if additional pages have been attached.

Date	Name of Person or Vendor and Address	Purpose	Amount
4/4/13	The Morgan Messengers	ad	126.
7/17/13	Bad check/related charges	bank fee	28.
8/1/13	Morgan Messengers	ad	168.
8/1/13	Chamber of Commerce	booth rental fee	75.
11/6+8 2013	Cash checks	change for slim. dinner	350.
10/9/13	Mark Glascock	Apple for Apple Butter booth	96.
11/8/13	South Morgan VFD	meals hall rental board rental	2100.
11/18/13	Morgan Messengers	ad	121.50

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Total Expenditures: 3064.50

Receipt of a Transfer of Excess Funds

Check if additional pages have been attached.

	Candidate Committee Name and Year	Amount
Total Receipts of Transfers of Excess Funds:		0

Disbursements of Excess Funds

	Name of candidate committee and election year disbursing excess funds	Purpose of Disbursement	Amount
Total Disbursements of Excess Funds:			0

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UNPAID BILLS

Check if additional pages have been attached.

Date	Owed to Whom	Affiliated with what Company or Group	Purpose	Amount

Total Unpaid Bills:

OATH OR AFFIRMATION

I, Susan Schultz, swear or affirm that the attached statement is true and correct, to the best of my knowledge, for all financial transactions occurring within the period covered by this statement, as required by West Virginia Code §3-8-5a.

Susan Schultz Signature of Candidate, Financial Agent or Treasurer

Date 4/04, 20 14

Office Use Only
REC'D
2014 APR -7 PM 1:41
Received By: _____